

Transaction in Own Shares

RNS Number : 5543X
GCP Infrastructure Investments Ltd
20 March 2026

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GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNA5IV5Z47

Transaction in own shares

GCP Infrastructure Investments Limited ("Company") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 12 December 2024, it has purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") through RBC Europe Limited.

Date of Purchase	20 March 2026
Number of ordinary shares purchased	519,789
Volume Weighted average price paid (p)	74.42
Highest price paid (p)	74.80
Lowest price paid (p)	74.30

Following the above transaction, the Company will have 884,797,669 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 55,911,304.

The total number of voting rights in the Company, excluding treasury shares as at 20 March 2026 is 828,886,365. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Company or its Group under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Programme on 12 December 2024, the Company has purchased 38,926,285 Ordinary Shares in aggregate for treasury.

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of the Company as part of the Programme is detailed below:

Platform	Daily total volume (shares)	Daily weighted average price of shares acquired (GBP)
XLON	415,238	74.41
CHIX	21,186	74.62
BATE	4,801	74.40
TRQX	38,195	74.43
AQXE	40,369	74.40

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	20/03/2026	08:43:56	3,935	74.80	XLON	00326335226TRL00
RBC Europe Limited	20/03/2026	08:43:56	2,753	74.80	TRQX	00326335227TRL00
RBC Europe Limited	20/03/2026	08:43:56	15,841	74.70	CHIX	00326335228TRL00
RBC Europe Limited	20/03/2026	08:43:56	4,159	74.70	XLON	00326335229TRL00

RBC Europe Limited	20/03/2026	08:43:56	651	74.70	XLON	00326335230TRLOO
RBC Europe Limited	20/03/2026	08:43:56	1,818	74.70	XLON	00326335231TRLOO
RBC Europe Limited	20/03/2026	08:43:56	14,194	74.70	XLON	00326335232TRLOO
RBC Europe Limited	20/03/2026	08:43:56	3,892	74.70	XLON	00326335233TRLOO
RBC Europe Limited	20/03/2026	10:15:32	3,093	74.50	XLON	00326344446TRLOO
RBC Europe Limited	20/03/2026	11:34:13	2,257	74.30	XLON	00326353406TRLOO
RBC Europe Limited	20/03/2026	11:46:34	1,687	74.40	XLON	00326354766TRLOO
RBC Europe Limited	20/03/2026	11:46:34	2,556	74.40	XLON	00326354767TRLOO
RBC Europe Limited	20/03/2026	13:03:00	2,932	74.40	XLON	00326364321TRLOO
RBC Europe Limited	20/03/2026	13:03:00	2,623	74.40	XLON	00326364322TRLOO
RBC Europe Limited	20/03/2026	13:03:00	2,622	74.40	XLON	00326364323TRLOO
RBC Europe Limited	20/03/2026	13:03:00	757	74.40	XLON	00326364324TRLOO
RBC Europe Limited	20/03/2026	13:03:00	2,573	74.40	XLON	00326364325TRLOO
RBC Europe Limited	20/03/2026	13:03:00	2,598	74.40	XLON	00326364326TRLOO
RBC Europe Limited	20/03/2026	13:03:00	3	74.40	XLON	00326364327TRLOO
RBC Europe Limited	20/03/2026	14:08:42	2,279	74.40	TRQX	00326383735TRLOO
RBC Europe Limited	20/03/2026	14:08:42	1,173	74.40	TRQX	00326383736TRLOO
RBC Europe Limited	20/03/2026	14:08:42	4,629	74.40	TRQX	00326383737TRLOO
RBC Europe Limited	20/03/2026	14:08:42	11,044	74.40	XLON	00326383738TRLOO
RBC Europe Limited	20/03/2026	14:08:42	2,576	74.40	XLON	00326383739TRLOO
RBC Europe Limited	20/03/2026	14:08:42	2,631	74.40	XLON	00326383740TRLOO
RBC Europe Limited	20/03/2026	14:08:42	2,602	74.40	XLON	00326383743TRLOO
RBC Europe Limited	20/03/2026	14:08:42	2,582	74.40	XLON	00326383744TRLOO
RBC Europe Limited	20/03/2026	14:08:42	4,997	74.40	XLON	00326383750TRLOO
RBC Europe Limited	20/03/2026	14:08:46	10,835	74.40	AQXE	00326383788TRLOO
RBC Europe Limited	20/03/2026	14:08:46	8,340	74.40	TRQX	00326383789TRLOO
RBC Europe Limited	20/03/2026	14:08:46	30,580	74.40	XLON	00326383790TRLOO
RBC Europe Limited	20/03/2026	14:08:46	2,256	74.40	AQXE	00326383791TRLOO
RBC Europe Limited	20/03/2026	14:08:46	2,744	74.40	XLON	00326383792TRLOO
RBC Europe Limited	20/03/2026	14:08:47	5	74.40	AQXE	00326383793TRLOO
RBC Europe Limited	20/03/2026	14:08:47	480	74.40	AQXE	00326383794TRLOO
RBC Europe Limited	20/03/2026	14:12:08	3,018	74.40	AQXE	00326385447TRLOO
RBC Europe Limited	20/03/2026	14:12:08	523	74.40	TRQX	00326385448TRLOO
RBC Europe Limited	20/03/2026	14:12:08	5,293	74.40	XLON	00326385449TRLOO
RBC Europe Limited	20/03/2026	14:12:08	743	74.40	XLON	00326385450TRLOO
RBC Europe Limited	20/03/2026	14:12:08	1,771	74.40	AQXE	00326385451TRLOO
RBC Europe Limited	20/03/2026	14:12:08	2,744	74.40	XLON	00326385452TRLOO
RBC Europe Limited	20/03/2026	14:12:08	500	74.40	AQXE	00326385456TRLOO
RBC Europe Limited	20/03/2026	14:14:36	3,062	74.40	XLON	00326386470TRLOO
RBC Europe Limited	20/03/2026	14:14:36	1,756	74.40	AQXE	00326386471TRLOO
RBC Europe Limited	20/03/2026	14:14:36	2,744	74.40	XLON	00326386472TRLOO
RBC Europe Limited	20/03/2026	14:14:36	5,000	74.30	XLON	00326386473TRLOO
RBC Europe Limited	20/03/2026	14:14:36	5,000	74.30	XLON	00326386474TRLOO
RBC Europe Limited	20/03/2026	14:14:36	5,000	74.30	XLON	00326386475TRLOO
RBC Europe Limited	20/03/2026	14:14:36	5,000	74.30	XLON	00326386476TRLOO
RBC Europe Limited	20/03/2026	14:14:36	5,000	74.30	XLON	00326386477TRLOO
RBC Europe Limited	20/03/2026	14:14:37	5,000	74.40	XLON	00326386481TRLOO
RBC Europe Limited	20/03/2026	14:14:37	5,000	74.30	XLON	00326386480TRLOO
RBC Europe Limited	20/03/2026	14:21:00	2,523	74.40	XLON	00326388621TRLOO

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RBC Europe Limited	20/03/2026	14:21:00	71	74.40	XLON	00326388622TRLOO
RBC Europe Limited	20/03/2026	14:21:00	5,000	74.40	XLON	00326388623TRLOO
RBC Europe Limited	20/03/2026	14:21:00	2,256	74.40	AQXE	00326388624TRLOO
RBC Europe Limited	20/03/2026	14:22:49	2,342	74.40	AQXE	00326389088TRLOO
RBC Europe Limited	20/03/2026	14:54:42	5	74.40	AQXE	00326403760TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,703	74.40	XLON	00326404276TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,670	74.40	XLON	00326404277TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,568	74.40	XLON	00326404278TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,624	74.40	XLON	00326404279TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,585	74.40	XLON	00326404280TRLOO
RBC Europe Limited	20/03/2026	14:55:32	397	74.40	AQXE	00326404281TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,307	74.40	XLON	00326404282TRLOO
RBC Europe Limited	20/03/2026	14:55:32	1,128	74.40	CHIX	00326404283TRLOO
RBC Europe Limited	20/03/2026	14:55:32	1,565	74.40	XLON	00326404284TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,744	74.40	AQXE	00326404285TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,256	74.40	XLON	00326404286TRLOO
RBC Europe Limited	20/03/2026	14:55:32	1,128	74.40	AQXE	00326404288TRLOO
RBC Europe Limited	20/03/2026	14:55:32	1,128	74.40	CHIX	00326404289TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,744	74.40	XLON	00326404290TRLOO
RBC Europe Limited	20/03/2026	14:55:32	2,744	74.40	XLON	00326404291TRLOO
RBC Europe Limited	20/03/2026	14:55:32	694	74.40	TRQX	00326404292TRLOO
RBC Europe Limited	20/03/2026	14:55:39	10,324	74.40	XLON	00326404346TRLOO
RBC Europe Limited	20/03/2026	14:55:39	9,218	74.40	TRQX	00326404347TRLOO
RBC Europe Limited	20/03/2026	14:55:39	1,562	74.40	XLON	00326404348TRLOO
RBC Europe Limited	20/03/2026	14:55:39	2,256	74.40	AQXE	00326404349TRLOO
RBC Europe Limited	20/03/2026	14:55:44	2,744	74.40	AQXE	00326404358TRLOO
RBC Europe Limited	20/03/2026	14:55:44	3,939	74.40	XLON	00326404359TRLOO
RBC Europe Limited	20/03/2026	14:57:24	5,612	74.40	TRQX	00326405315TRLOO
RBC Europe Limited	20/03/2026	14:57:24	5,706	74.40	XLON	00326405316TRLOO
RBC Europe Limited	20/03/2026	14:57:24	1,061	74.40	XLON	00326405317TRLOO
RBC Europe Limited	20/03/2026	14:57:25	2,469	74.40	XLON	00326405319TRLOO
RBC Europe Limited	20/03/2026	14:57:25	1,381	74.40	XLON	00326405321TRLOO
RBC Europe Limited	20/03/2026	14:57:25	1,150	74.40	XLON	00326405322TRLOO
RBC Europe Limited	20/03/2026	14:57:25	5,000	74.40	XLON	00326405323TRLOO
RBC Europe Limited	20/03/2026	14:57:25	5,000	74.40	XLON	00326405325TRLOO
RBC Europe Limited	20/03/2026	14:57:25	2,885	74.40	XLON	00326405328TRLOO
RBC Europe Limited	20/03/2026	14:57:27	1,474	74.40	XLON	00326405360TRLOO
RBC Europe Limited	20/03/2026	14:57:27	641	74.40	XLON	00326405361TRLOO
RBC Europe Limited	20/03/2026	14:57:27	1,659	74.40	AQXE	00326405362TRLOO
RBC Europe Limited	20/03/2026	14:58:33	48	74.40	XLON	00326405876TRLOO
RBC Europe Limited	20/03/2026	14:58:33	2,744	74.40	XLON	00326405877TRLOO
RBC Europe Limited	20/03/2026	15:03:23	541	74.40	XLON	00326409030TRLOO
RBC Europe Limited	20/03/2026	15:09:17	1,795	74.40	XLON	00326412291TRLOO
RBC Europe Limited	20/03/2026	15:15:18	166	74.40	XLON	00326415145TRLOO
RBC Europe Limited	20/03/2026	15:15:18	571	74.40	XLON	00326415146TRLOO
RBC Europe Limited	20/03/2026	15:35:56	2,602	74.40	XLON	00326426449TRLOO
RBC Europe Limited	20/03/2026	15:35:56	2,617	74.40	XLON	00326426450TRLOO
RBC Europe Limited	20/03/2026	15:35:56	2,615	74.40	XLON	00326426451TRLOO

RBC Europe Limited	20/03/2026	15:35:56	2,555	74.40	XLON	00326426452TRLOO
RBC Europe Limited	20/03/2026	15:35:56	2,644	74.40	XLON	00326426453TRLOO
RBC Europe Limited	20/03/2026	15:35:56	26	74.40	XLON	00326426454TRLOO
RBC Europe Limited	20/03/2026	15:35:58	2,248	74.40	TRQX	00326426467TRLOO
RBC Europe Limited	20/03/2026	15:35:58	2,021	74.40	XLON	00326426468TRLOO
RBC Europe Limited	20/03/2026	15:37:06	5	74.40	AQXE	00326426953TRLOO
RBC Europe Limited	20/03/2026	16:01:34	6,125	74.40	XLON	00326439637TRLOO
RBC Europe Limited	20/03/2026	16:01:34	723	74.40	XLON	00326439638TRLOO
RBC Europe Limited	20/03/2026	16:19:44	53	74.40	XLON	00326449494TRLOO
RBC Europe Limited	20/03/2026	16:19:44	3,089	74.40	CHIX	00326449495TRLOO
RBC Europe Limited	20/03/2026	16:19:44	2,720	74.40	XLON	00326449496TRLOO
RBC Europe Limited	20/03/2026	16:19:44	3,089	74.40	AQXE	00326449497TRLOO
RBC Europe Limited	20/03/2026	16:19:44	2,677	74.40	XLON	00326449498TRLOO
RBC Europe Limited	20/03/2026	16:19:44	2,662	74.40	XLON	00326449499TRLOO
RBC Europe Limited	20/03/2026	16:19:44	2,624	74.40	XLON	00326449500TRLOO
RBC Europe Limited	20/03/2026	16:19:44	726	74.40	TRQX	00326449501TRLOO
RBC Europe Limited	20/03/2026	16:19:44	1,123	74.40	AQXE	00326449502TRLOO
RBC Europe Limited	20/03/2026	16:19:44	1,128	74.40	XLON	00326449503TRLOO
RBC Europe Limited	20/03/2026	16:19:44	5,000	74.40	XLON	00326449504TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449505TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449512TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449513TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449514TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449515TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449516TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449517TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449518TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449522TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449524TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449525TRLOO
RBC Europe Limited	20/03/2026	16:19:45	5,000	74.40	XLON	00326449526TRLOO
RBC Europe Limited	20/03/2026	16:19:46	5,000	74.40	XLON	00326449528TRLOO
RBC Europe Limited	20/03/2026	16:19:46	789	74.40	XLON	00326449529TRLOO
RBC Europe Limited	20/03/2026	16:26:11	4,801	74.40	BATE	00326454122TRLOO
RBC Europe Limited	20/03/2026	16:26:11	13,400	74.40	XLON	00326454123TRLOO
RBC Europe Limited	20/03/2026	16:26:11	6,334	74.40	XLON	00326454124TRLOO
RBC Europe Limited	20/03/2026	16:26:11	1,364	74.40	XLON	00326454125TRLOO
RBC Europe Limited	20/03/2026	16:26:11	47,050	74.40	XLON	00326454126TRLOO

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Notes to Editors

GCP Infra is a closed-ended investment company and FTSE-250 constituent whose shares are traded on the main market of the London Stock Exchange. Its objective is to provide shareholders with regular, sustained, long-term distributions and to preserve capital over the long term by generating exposure to UK infrastructure debt and related and/or similar assets.

The Company primarily targets investments in infrastructure projects with long term, public sector-backed, availability-based revenues. Where possible, investments are structured to benefit from partial inflation protection. GCP Infra is advised by Gravis Capital Management Limited.

GCP Infra has been awarded with the London Stock Exchange's Green Economy Mark in recognition of its contribution to positive environmental outcomes.

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